MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls
Summary-Bank balance statement

Weekly payments statement.							
Prepared by: Naresh Gauri							
Date:	16-07-2021						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	3,179,229	3,876,985	16-07-2021	-
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	1,547,761	1,547,761	16-07-2021	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	16-07-2021	-
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009763700003543	- 89,670	438,471	16-07-2021	-
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	16-07-2021	-
6				-	-		
7				-	-		
8				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV III (current)	YES BANK	009763700003340	9,800,000	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	11,000,000	-	-	
3			Grand Total	20,800,000			
4							
5							
6							

Prepared by
[signature] 16/07/21

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	16-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,000	
2	Weekly site payments - against credit balance		40,000	Biroporida
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		15,540	G Sneha Latha
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments	525,000		V No 114 Adjustment
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	525,000	86,540	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		3,179,229	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,179,229	
25	Payments to be made for current week.			
26	Suppliers bills		7,73,000/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO SOV III		23,00,000/-	
34	Other:			
35	Add: ~~Tfr from CA & RERA a/c~~			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	735,612		
43	Payments received this week - from sales	4,762,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared by
[signature] 16/07/21

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17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details						
Company:	Modi Housing -SOV III (RERA a/c)			Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III			Date:	16-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.	1060	Biroporida	Civil work	40,000	60,734
3	On a/c.					
4	On a/c Adv					
5	Hire charges on a/c.					
6	Hire charges -Job Wor	1057	G Sneha Latha	Hire Charges-Job Work	15,540	
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other		Nagarjuna M	Saved Discount(Manager Incenti	25,000	
	Total				80,540	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Prepared by
Onlg 16/07/21

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17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.									
Company:		Modi Housing -SOV III (RERA a/c)			Prepared by:	Naresh Gauri			
Project:		MHPL-SOV III			Date:	16-07-2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	26-06-2021	109	Elegant Enterprises	708	-	708	1017	✓	
2	30-06-2021	123	Gautham traders	22,774	21,594	1,180	1112	✓	
3	13-07-2021	032	Rajdhani Tiles Company	31,500	-	31,500	1092		
4	22-06-2021	5702	Sri Balasaraswathi Industri	42,600	-	42,600	1095	✓	
5	21-06-2021	858	Vasant Enterprises	369,040	-	369,040	1105	✓	
6	28-07-2021	276	Praful Sanitary	185,954	-	185,954	1005	✓	
7	16-07-2021	226	Naveen Ads	17,550	-	17,550	8004	✓	
8	16-07-2021	61	Sri Bhavani Ads	45,630	-	45,630	8008	✓	
9	10-07-2021	10320	SSLLP Logistics	16,826	-	16,826	1081	✓	
10	13-07-2021	10339	SSLLP Logistics	128	-	128	1081	✓	
11	30-06-2021	17861	Summit Sales LLP	14,160	-	14,160	1070	✓	
12	30-06-2021	17822	Summit Sales LLP	227	-	227	1070	✓	
13	16-07-2021	2048	Varna Media	10,109	-	10,109	8010	✓	
Total				757,206	21,594	735,612		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Prepared by
Gray 16/07/21

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SOHAM MODI
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls
Cash Exp statement-MHPL-SOV

-Weekly payments statement.			
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri
Project:	MHPL-SOV III	Date:	16-07-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

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17 JUL 2021
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MANAGING DIRECTOR

Weekly payments statement.				
Company:	Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	16-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,547,761	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,547,761	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: MHPL YAS		— 15,35,[illegible] —.	
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MHPL YAS			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	-		

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MANAGING DIRECTOR

Weekly payments statement.				
Company:	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri	
Project:	SOV-Phase III	Date:	16-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		39,725	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		85,930	WPC Door frames (50% Adv)
9	Other payments			
10	Other payments			
11	Other payments		3,672	K Purshotham Petrol Exp
12	Other payments		40,523	TSSPDCL-June 2021
13	Cash withdrawals			
14	Sub-total A	-	169,850	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		- 89,670	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 89,670	
25	Payments to be made for current week.			
26	Suppliers bills		4,16,830	
27	Turnkey contractor - Anx. A + B + C		15,07,165.	
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Add: Tfr from CA & RERA a/c			
35	Add: ~~Payments not approved~~ Mani		~~23,00,000~~	23,00,000
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	416,830		
40	Payments received this week - from sales			
41	Payments received this week - other			
42	PDCs due in next 7 days			

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17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details-SOV III(3543)

Payment details						
Company: Silver Oak Villas LLP(Phase-III) Current A/c				Prepared by:	Naresh Gauri	
Project:	SOV-Phase III			Date:	16-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c					
3	On a/c.					
4	On a/c Adv					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges					
8	Hire charges Dept.					
9	Jobwork					
10	Building Material					
11	Advance	1062	Sri Balaji Enterprises	WPC Door Frames 50% Advance	85,930	
12	Other					
13	Other					
14	Other					
15	Other		TSSPDCL	Electricity Expenses	40,523	
16	Other					
	Total				126,453	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Prepared by
CNG 16/07/21

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17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.									
Company:		Silver Oak Villas LLP(Phase-III) Current A/c			Prepared by:	Naresh Gauri			
Project:		SOV-Phase III			Date:	16-07-2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	13-07-2021	406	Gautham Enterprises	1,416	-	1,416	1112		
2	30-06-2021	72	Maruthi Industries	83,190	-	83,190	1171		
3	30-06-2021	17880	Summit Sales LLP	41,593	-	41,593	1070		
4	30-06-2021	17862	Summit Sales LLP	128,800	-	128,800	1070		
5	30-06-2021	17896	Summit Sales LLP	30,951	-	30,951	1070		
6	30-06-2021	17904	Summit Sales LLP	6,372	-	6,372	1070		
7	13-07-2021	10059	SSLLP Common Exp	63,560	-	63,560	1080		
8	13-07-2021	10350	SSLLP Logistics	56,144	-	56,144	1081		
9	13-07-2021	10365	SSLLP Logistics	4,350	-	4,350	1081		
10	13-07-2021	10344	SSLLP Logistics	454	-	454	1081		
11									
						-			
Total				416,830	-	416,830		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Prepared by
16/07/21

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement-SOV III

Weekly payments statement.			
Company:	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri
Project:	SOV-Phase III	Date:	16-07-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	25	550.00	13,750
5	RCC work	Male helper	27	400.00	10,800
6	RCC work	Female helper	2	400.00	800
7	Earth work	Mason		500.00	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				25,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	15-07-2021				

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor	-	1,800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name					MDs approval
Date	15-07-2021				

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		15-07-2021					
Period		From:	08-07-2021	To:	14-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	15-07-2021	266,272,276 to 280	1800	Nos	35.4	63,720.00
2	Cement Solid Blocks 4X8X12	15-07-2021	266,272,276 to 280	400	Nos	23.6	9,440.00
3	Cement Solid Blocks 6X8X12				Nos	23.6	-
4	Cement Solid Blocks 6X8X16				Nos	22.42	-
5	Cement	14-07-2021	281	50	Bags	330	16,500.00
6	Cement				Bags	335	-
7	M20 RMC				Cum	4100	-
8	M20 RMC	15-07-2021	268-270	15.5	Cum	4100	63,550.00
9	M25 RMC	15-07-2021	268-270	3.5	cum	4300	15,050.00
10	TMT BARS 8MM	09-07-2021	271	2.3	MT's	56758	1,30,543.40
11	TMT BARS 10MM	09-07-2021	271	0.19	MT's	56758	10,784.02
12	TMT BARS 12MM	09-07-2021	271	2.48	MT's	55578	1,37,833.44
13	25MM METAL				Nos	129.8	-
14	26MM METAL				Nos	106.20	-
15	Robo Sand coarse	15-07-2021	11,12	33.01	MTs	680.00	22,446.80
16	Robo Sand coarse	12-07-2021	17	24.01	MTs	650.00	15,606.50
17	wooden handle	12-07-2021	275	6.00	nos	38.00	228.00
18	spade	12-07-2021	275	6.00	nos	100.00	600.00
19	pvc gampa	12-07-2021	275	13.00	nos	129.00	1,677.00
20	mesh	12-07-2021	274	8.00	nos	448.00	3,584.00
21	Super Coir yarn bundles	12-07-2021	274	5.00	nos	295.00	1,475.00
22	Cover blocks	12-07-2021	275	3.00	nos	110.00	330.00
23	MS wire	12-07-2021	275	75.00	nos	72.00	5,400.00
24							-
25							-
	Total						4,98,768.16
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	15-07-2021						

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL. 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work				
2	Civil work	Male helper		575.00	-
3	Civil work	Female helper		400.00	-
4	RCC work	Mason		350.00	-
5	RCC work	Male helper	25	550.00	13,750
6	RCC work	Female helper	27	550.00	14,850
7	Earth work	Mason	2	350.00	700
8	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				29,300
Prepared by:					
Name					MDs approval
Date	15-07-2021				

APPROVED BY
1? JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	7.00	800.00	Per Hrs	5,600
2	Tractor Without labour	-	1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				5,600
Prepared by:					
Name					MDs approval
Date	15-07-2021				

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD. Ishaq					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		15-07-2021					
Period		From:	08-07-2021	To:	14-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MSCT bars				Kgs	58	-
2	MSCT bars				Kgs	59	-
3	M.S.Wires				Kgs	94.4	-
4	TMT bar 8mm	10-07-2021	72	550	kgs	62	34,100.00
5	TMT bar12mm				kgs	60.18	-
6	TMT bar16mm				kgs	60.18	-
7	RMC M25				cum	4100	-
8	RMC M20	06-07-2021	69.00	6.5	cum	3900	25,350.00
9	solid blocks	10-07-2021	36,41,59,63	1,650.00	nos	37.76	62,304.00
10	Surveying work 161,162,163,182-184				nos	562.5	-
11	Surveying work 161,162,163,182-184				nos	562.5	-
12	Surveying work 161,162,163,182-184				nos	562.5	-
13	Stone crusher	10-07-2021	2	21.83	CFt	714.00	15,586.62
14	solid blocks	10-07-2021	52,54	900	nos	26.50	23,850.00
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						1,61,190.62
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	15-07-2021						

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constructions And Developers			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper		350.00	-
7	Earth work	Mason			-
8	Earth work	Male helper	15	450.00	6,750
9	Earth work	Female helper	15	400.00	6,000
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				12,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	15-07-2021				

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
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Asst. Engineer
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APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly
Details of hire charges

Name of contractor:			
Company name:	Vasanthi Constructions And Developers		
Project name:	Silver Oak Villas Part-3		
Date:	Silver Oak Villas Part-3		
Period	15-07-2021		
	From: 08-07-2021	To:	14-07-2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				

Prepared by:		
Name		MDs approval
Date	15-07-2021	

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15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Vasanthi Constructions And Developers					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		15-07-2021					
Period		From:	08-07-2021	To:	14-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 8mm 550 grade				Tone	59826	-
2	Steel 12mm 550 grade				Tone	58646	-
3	Steel 16mm 550 Grade				Tone	58646	-
4	Steel 10mm 550 Grade				Tone	59826	-
5	Robo Sand coarse				Sft	24	-
6	RMC M20	12.07.21	8	7	Cum	3900	27,300.00
7	RMC M25				Cumtrs	3599	-
8	20mm Metal				Cft	21.5	-
9	Covering block				Boxes	106.2	-
10	Binding WIre				MT	93208	-
11	Steel 8mm 550 grade						-
12	Steel 12mm 550 grade						-
13	Steel 16mm 550 Grade						-
14	Steel 10mm 550 Grade						-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						27,300.00
Prepared by:							
Name				Approved by:		MDs approval	
Date	15-07-2021						

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	35	550.00	19,250
5	RCC work	Male helper	35	550.00	19,250
6	RCC work	Female helper	16	350.00	5,600
7	Earth work	Mason	-		-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				44,100
Prepared by:					
Name					MDs approval
Date	15-07-2021				

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
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Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name					MDs approval
Date	15-07-2021				

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Infra					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		15-07-2021					
Period		From:	08-07-2021	To:	14-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16				Nos	19.95	-
2	Solid Bricks 6X8X16				Nos	22.4	-
3	Solid Bricks 6X8X16				Nos	22.4	-
4	Stone Dust				CFT	22.5	-
5	Robo sand Fine				CFT	34	-
6	Metal Agrregate 20mm				CFT	23	-
7	TMT bar 8mm	14-07-2021	291	5700	kgs	56.81	3,23,817.00
8	TMT bar10mm	14-07-2021	291	1070	kgs	56.81	60,786.70
9	TMT bar16mm	14-07-2021	291	5720	kgs	55.63	3,18,203.60
10	RMC M25				Cumtrs	4324	-
11	RMC M20				Cumtrs	4150	-
12	RMC M25				Cumtrs	4150	-
13	RMC M25				Cumtrs	4,300.00	-
14	Baby Chips				Cumtrs	20.00	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						7,02,807.30
Prepared by:							
Name				Approved by:		MDs approval	
Date	15-07-2021						

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
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Asst. Engineer
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17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR